

**From:** [Chambers, Carlene](#)  
**To:** [Mueller, Brian](#)  
**Cc:** [Sonntag, Patricia](#); [Christian, Doretha](#)  
**Subject:** FW: Proposed Corrections for Falcon Refinery (06MC) Special Account  
**Date:** Monday, May 12, 2014 8:16:26 AM

Brian,

Can you please tell people not to charge to TR2 06MC or TR2B 06MC02? Thanks.

*Carlene Chambers, Chief*  
Superfund Contracts and Budget Section  
Region 6, Dallas, TX  
214/665-3181

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**From:** Hendrickson, Peter  
**Sent:** Monday, May 12, 2014 6:16 AM  
**To:** Chambers, Carlene  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian; Sargent, Randy  
**Subject:** RE: Proposed Corrections for Falcon Refinery (06MC) Special Account

Hi Carlene,

The below changes will fix the negative fund code issues for 06MC. However, the amounts need to be adjusted a little bit. It appears that more payroll charges have come in since the report was last ran (see below). If Vegas cannot assist, we do have a method of moving bulk disbursement amounts via an SV EX. Please keep me updated. Thank you.

Region ID	Site ID	Account #	Account Name	Fund(TR2)	Receipt \$	Trust Fund \$	Interest \$	Disbursement \$	Obligation Open \$	Available Bal \$
6	06MC	06MC	FALCON REFINERY	TR2	\$288,395.18	\$0.00	\$0.00	\$336,557.29	\$0.00	(\$48,162.11)
6	06MC	06MC	FALCON REFINERY	TR2B	\$246,551.33	\$0.00	\$38,352.95	\$135,279.69	\$0.00	\$149,624.59
6	06MC	06MC02	FALCON REFINERY	TR2	\$500,000.00	\$0.00	\$0.00	\$408,499.04	\$53,344.28	\$38,156.68
6	06MC	06MC02	FALCON REFINERY	TR2B	\$0.00	\$0.00	\$7,308.06	\$89,268.69	\$0.00	(\$81,960.63)
<b>Grand Total</b>					<b>\$1,034,946.51</b>	<b>\$0.00</b>	<b>\$45,661.01</b>	<b>\$969,604.71</b>	<b>\$53,344.28</b>	<b>\$57,658.53</b>

Peter Hendrickson II  
Accountant  
Cincinnati Finance Center  
513-487-2086

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**From:** Chambers, Carlene  
**Sent:** Thursday, May 08, 2014 6:23 PM  
**To:** Hendrickson, Peter  
**Cc:** Christian, Doretha; Jenkins, Susan; Mueller, Brian  
**Subject:** Proposed Corrections for Falcon Refinery (06MC) Special Account

Peter,

Before we initiate these corrections, I would like to show you what I think needs to be done and have you review it to verify these changes will do what we need.

1. For TR2 06MC there is a -\$47,901.51 balance. We have a closed out TAG grant (V97632201) where \$47,214.56 was expended. I am hoping I can get Las Vegas to do a journal voucher to change the funding as follows:

Amount

From: \$46,214.56 0506LPR001 TR2 06LOXMC 302DD2 06MCTG00 4185 C001

To: \$46,214.56 1406LVR\_\_\_ 14 TR2B 06L 303DD2 06MCTG00 4185 C001

The remaining \$686.95 will be corrected by moving salary dollars to TR2B.

2. For TR2B 06MC02 there is a negative balance of -\$80,202.45. We will amend a contract (EPW06004) as follows:



9597084

From: \$80,202.45 LRR011 TR2B 06L 303DD2 06MCCO02  
To: \$80,202.45 1406LVR\_\_\_ 14 TR2B 06L 303DD2 06MCCO00

If you can follow this, please let me know if you think this will take care of these problems. In the meantime I will be finding out how to request the journal voucher on the grant.

Thank you.

Carlene Chambers  
214-665-3181